

Department of Development and Environmental Services/1340

	1999 Actual ¹	2000 Adopted	2000 Estimated ²	2001 Adopted	2002 Projected ³	2003 Projected ³
Beginning Fund Balance	(2,346,656)	(667,688)	953,632	7,957	3,298,663	2,202,794
Revenues						
* Fee Receipts	18,919,228	28,031,442	23,176,570	28,960,717	26,064,645	23,458,181
* Beginning Deferred Revenue	10,729,856	5,054,683	3,573,504	3,400,000	3,400,000	3,400,000
* Ending Deferred Revenue	(3,573,504)	(6,086,051)	(3,400,000)	(3,400,000)	(3,400,000)	(3,400,000)
* Miscellaneous Revenue	1,445,219	1,578,814	1,578,814	1,899,776	1,709,798	1,624,308
* Operating Contingency		4,004,491	4,004,491	4,380,478	3,942,430	3,548,187
* CX - Operating Transfer	4,250,626	4,010,550	4,010,550	3,817,143	3,435,429	3,091,886
Total Revenues	31,771,425	36,593,929	32,943,929	39,058,114	35,152,303	31,722,562
Expenditures						
* Salaries and Benefits	(20,061,564)	(22,283,994)	(22,183,994)	(22,842,601)	(23,527,879)	(21,810,344)
* Supplies and Contracts	(2,973,054)	(1,987,918)	(1,987,918)	(2,391,220)	(2,462,957)	(2,283,161)
* Interdepartmental	(4,083,357)	(4,243,279)	(4,243,279)	(4,393,976)	(4,525,795)	(4,525,795)
* Capital	(547,007)	(551,131)	(551,131)	(228,080)	(234,922)	(241,970)
* Debt Service	(265,258)	(321,980)	(321,980)	(321,504)	(331,149)	(341,084)
* Contrasts/ Contingencies		(596,811)	(596,811)	(1,034,195)	(1,065,221)	(987,460)
* Operating Contingency		(4,004,491)	(4,004,491)	(4,555,832)	(4,100,249)	(3,690,224)
Total Expenditures	(27,930,240)	(33,989,604)	(33,889,604)	(35,767,408)	(36,248,172)	(33,880,037)
Estimated Underexpenditures						
Other Fund Transactions						
Adjust Prior Year Revenue	-775021					
Adjust Prior Year Expenditures	234124					
Total Other Fund Transactions	(540,897)	0	0	0	0	0
Ending Fund Balance	953,632	1,936,637	7,957	3,298,663	2,202,794	45,319
Reserves & Designations						
* Reserve for Encumbrances	(661,778)					
Total Reserves & Designations	(661,778)	0	0	0	0	0
Ending Undesignated Fund Balance	291,854	1,936,637	7,957	3,298,663	2,202,794	45,319
Target Fund Balance				0	0	0

Financial Plan Notes:

¹ 1999 Actuals are from the 1999 Month 14 ARMS report.

² 2000 Estimated is based on 2000 activity to date.

³ 2002 and 2003 Projected are based on a 10% annual decrease in revenue due to a combination of annexations & incorporations and economic factors. A 3% inflation factor is assumed for all expenditure categories other than operating contingency which decreases by 10% in both years.